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February 6, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Delmont, Douglas County, South Dakota
$888,000 Sewer Project Revenue Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Delmont.

2. Designation of issue: Sewer Project Revenue Bond.

3. Date of issue: January 25, 2022.

4. Purpose of issue: Replace or line approximately 18,500 feet of deficient sewage mains throughout the community, including rehabilitation or replacement of several manholes, as well as construction of three new manholes. Improvements at the wastewater treatment facility include installation of over 2,000 tons of riprap, embankment construction, pond dike shaping, sludge removal, and improvements to the gravel service road leading to the facility. Also, rehabilitation of the sewage lift station, which includes pump replacement, updating controls, and coating exposed pipe, fittings, and valves.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $888,000.

7. Paying dates of principal and interest:

   See attached Schedule.

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 25 day of January 2025.

By: Linda Laib
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	2/25/2023	1.3750%	888,000.00	888,000.00	(621.00)	(1,017.50)	396.50	
2	3/25/2023	1.3750%	886,611.31	888,396.50	(621.00)	(1,017.95)	396.95	
3	4/25/2023	1.3750%	885,221.04	888,793.45	(621.00)	(1,018.41)	397.41	
4	5/25/2023	1.3750%	883,829.17	889,190.86	(621.00)	(1,018.86)	397.86	
5	6/25/2023	1.3750%	882,435.70	889,588.73	(621.00)	(1,019.32)	398.32	
6	7/25/2023	1.3750%	881,040.64	889,987.05	(621.00)	(1,019.78)	398.78	
7	8/25/2023	1.3750%	879,643.98	890,385.83	(621.00)	(1,020.23)	399.23	
8	9/25/2023	1.3750%	878,245.72	890,785.06	(621.00)	(1,020.69)	399.69	
9	10/25/2023	1.3750%	876,845.86	891,184.75	(621.00)	(1,021.15)	400.15	
10	11/25/2023	1.3750%	875,444.40	891,584.90	(621.00)	(1,021.61)	400.61	
11	12/25/2023	1.3750%	874,041.32	891,985.51	(621.00)	(1,022.07)	401.07	
12	1/25/2024	1.3750%	872,636.64	892,386.57	(621.00)	(1,022.53)	401.53	
13	2/25/2024	1.3750%	871,230.35	892,788.10	(621.00)	(1,022.99)	401.99	
14	3/25/2024	1.3750%	869,822.45	893,190.09	(621.00)	(1,023.45)	402.45	
15	4/25/2024	1.3750%	868,412.94	893,592.53	(621.00)	(1,023.91)	402.91	
16	5/25/2024	1.3750%	867,001.81	893,995.44	(621.00)	(1,024.37)	403.37	
17	6/25/2024	1.3750%	865,589.07	894,398.81	(621.00)	(1,024.83)	403.83	
18	7/25/2024	1.3750%	864,174.70	894,802.64	(621.00)	(1,025.29)	404.29	
19	8/25/2024	1.3750%	862,758.72	895,206.94	(621.00)	(1,025.76)	404.76	
20	9/25/2024	1.3750%	861,341.11	895,611.70	(621.00)	(1,026.22)	405.22	
21	10/25/2024	1.3750%	859,921.88	896,016.92	(621.00)	(1,026.69)	405.69	
22	11/25/2024	1.3750%	858,501.02	896,422.60	(621.00)	(1,027.15)	406.15	
23	12/25/2024	1.3750%	857,078.53	896,828.75	(621.00)	(1,027.62)	406.62	
24	1/25/2025	1.3750%	855,654.41	897,235.37	(621.00)	(1,028.08)	407.08	
25	2/25/2025	1.3750%	854,228.67	897,642.45	(621.00)	(1,028.55)	407.55	
26	3/25/2025	1.3750%	852,801.29	898,050.00	(621.00)	(1,029.02)	408.02	
27	4/25/2025	1.3750%	851,372.27	898,458.02	(621.00)	(1,029.48)	408.48	
28	5/25/2025	1.3750%	849,941.61	898,866.50	(621.00)	(1,029.95)	408.95	
29	6/25/2025	1.3750%	848,509.32	899,275.45	(621.00)	(1,030.42)	409.42	
30	7/25/2025	1.3750%	847,075.38	899,684.87	(621.00)	(1,030.89)	409.89	
31	8/25/2025	1.3750%	845,639.81	900,094.76	(621.00)	(1,031.36)	410.36	
32	9/25/2025	1.3750%	844,202.58	900,505.12	(621.00)	(1,031.83)	410.83	
33	10/25/2025	1.3750%	842,763.71	900,915.95	(621.00)	(1,032.30)	411.30	
34	11/25/2025	1.3750%	841,323.19	901,327.25	(621.00)	(1,032.77)	411.77	
35	12/25/2025	1.3750%	839,881.03	901,739.02	(621.00)	(1,033.24)	412.24	
36	1/25/2026	1.3750%	838,437.20	902,151.26	(621.00)	(1,033.72)	412.72	
37	2/25/2026	1.3750%	836,991.73	902,563.98	(621.00)	(1,034.19)	413.19	
38	3/25/2026	1.3750%	835,544.60	902,977.16	(621.00)	(1,034.66)	413.66	
39	4/25/2026	1.3750%	834,095.80	903,390.82	(621.00)	(1,035.14)	414.14	
40	5/25/2026	1.3750%	832,645.35	903,804.96	(621.00)	(1,035.61)	414.61	
41	6/25/2026	1.3750%	831,193.24	904,219.57	(621.00)	(1,036.08)	415.08	
42	7/25/2026	1.3750%	829,739.47	904,634.66	(621.00)	(1,036.56)	415.56	
43	8/25/2026	1.3750%	828,284.02	905,050.22	(621.00)	(1,037.04)	416.04	
44	9/25/2026	1.3750%	826,826.91	905,466.25	(621.00)	(1,037.51)	416.51	
45	10/25/2026	1.3750%	825,368.13	905,882.77	(621.00)	(1,037.99)	416.99	
46	11/25/2026	1.3750%	823,907.68	906,299.76	(621.00)	(1,038.47)	417.47	
47	12/25/2026	1.3750%	822,445.56	906,717.22	(621.00)	(1,038.95)	417.95	
48	1/25/2027	1.3750%	820,981.76	907,135.17	(621.00)	(1,039.43)	418.43	
49	2/25/2027	1.3750%	819,516.28	907,553.60	(621.00)	(1,039.91)	418.91	
50	3/25/2027	1.3750%	818,049.12	907,972.50	(621.00)	(1,040.39)	419.39	
51	4/25/2027	1.3750%	816,580.29	908,391.89	(621.00)	(1,040.87)	419.87	
52	5/25/2027	1.3750%	815,109.77	908,811.75	(621.00)	(1,041.35)	420.35	
53	6/25/2027	1.3750%	813,637.56	909,232.10	(621.00)	(1,041.83)	420.83	
54	7/25/2027	1.3750%	812,163.67	909,652.93	(621.00)	(1,042.31)	421.31	
55	8/25/2027	1.3750%	810,688.09	910,074.24	(621.00)	(1,042.79)	421.79	
56	9/25/2027	1.3750%	809,210.82	910,496.03	(621.00)	(1,043.28)	422.28	
57	10/25/2027	1.3750%	807,731.85	910,918.31	(621.00)	(1,043.76)	422.76	
58	11/25/2027	1.3750%	806,251.19	911,341.07	(621.00)	(1,044.25)	423.25	
59	12/25/2027	1.3750%	804,768.84	911,764.31	(621.00)	(1,044.73)	423.73	
60	1/25/2028	1.3750%	803,284.78	912,188.04	(621.00)	(1,045.22)	424.22	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	2/25/2028	1.3750%	801,799.03	912,612.26	(621.00)	(1,045.70)	424.70	
62	3/25/2028	1.3750%	800,311.57	913,036.96	(621.00)	(1,046.19)	425.19	
63	4/25/2028	1.3750%	798,822.41	913,462.15	(621.00)	(1,046.68)	425.68	
64	5/25/2028	1.3750%	797,331.54	913,887.83	(621.00)	(1,047.16)	426.16	
65	6/25/2028	1.3750%	795,838.96	914,313.99	(621.00)	(1,047.65)	426.65	
66	7/25/2028	1.3750%	794,344.68	914,740.64	(621.00)	(1,048.14)	427.14	
67	8/25/2028	1.3750%	792,848.68	915,167.78	(621.00)	(1,048.63)	427.63	
68	9/25/2028	1.3750%	791,350.97	915,595.41	(621.00)	(1,049.12)	428.12	
69	10/25/2028	1.3750%	789,851.54	916,023.53	(621.00)	(1,049.61)	428.61	
70	11/25/2028	1.3750%	788,350.39	916,452.14	(621.00)	(1,050.10)	429.10	
71	12/25/2028	1.3750%	786,847.52	916,881.24	(621.00)	(1,050.59)	429.59	
72	1/25/2029	1.3750%	785,342.93	917,310.83	(621.00)	(1,051.09)	430.09	
73	2/25/2029	1.3750%	783,836.62	917,740.92	(621.00)	(1,051.58)	430.58	
74	3/25/2029	1.3750%	782,328.58	918,171.50	(621.00)	(1,052.07)	431.07	
75	4/25/2029	1.3750%	780,818.81	918,602.57	(621.00)	(1,052.57)	431.57	
76	5/25/2029	1.3750%	779,307.32	919,034.13	(621.00)	(1,053.06)	432.06	
77	6/25/2029	1.3750%	777,794.09	919,466.19	(621.00)	(1,053.56)	432.56	
78	7/25/2029	1.3750%	776,279.12	919,898.75	(621.00)	(1,054.05)	433.05	
79	8/25/2029	1.3750%	774,762.42	920,331.80	(621.00)	(1,054.55)	433.55	
80	9/25/2029	1.3750%	773,243.99	920,765.35	(621.00)	(1,055.04)	434.04	
81	10/25/2029	1.3750%	771,723.81	921,199.39	(621.00)	(1,055.54)	434.54	
82	11/25/2029	1.3750%	770,201.89	921,633.93	(621.00)	(1,056.04)	435.04	
83	12/25/2029	1.3750%	768,678.23	922,068.97	(621.00)	(1,056.54)	435.54	
84	1/25/2030	1.3750%	767,152.82	922,504.51	(621.00)	(1,057.04)	436.04	
85	2/25/2030	1.3750%	765,625.67	922,940.54	(621.00)	(1,057.54)	436.54	
86	3/25/2030	1.3750%	764,096.76	923,377.08	(621.00)	(1,058.04)	437.04	
87	4/25/2030	1.3750%	762,566.10	923,814.12	(621.00)	(1,058.54)	437.54	
88	5/25/2030	1.3750%	761,033.69	924,251.65	(621.00)	(1,059.04)	438.04	
89	6/25/2030	1.3750%	759,499.52	924,689.69	(621.00)	(1,059.54)	438.54	
90	7/25/2030	1.3750%	757,963.60	925,128.23	(621.00)	(1,060.04)	439.04	
91	8/25/2030	1.3750%	756,425.91	925,567.28	(621.00)	(1,060.55)	439.55	
92	9/25/2030	1.3750%	754,886.46	926,006.82	(621.00)	(1,061.05)	440.05	
93	10/25/2030	1.3750%	753,345.25	926,446.87	(621.00)	(1,061.55)	440.55	
94	11/25/2030	1.3750%	751,802.28	926,887.42	(621.00)	(1,062.06)	441.06	
95	12/25/2030	1.3750%	750,257.53	927,328.48	(621.00)	(1,062.56)	441.56	
96	1/25/2031	1.3750%	748,711.02	927,770.05	(621.00)	(1,063.07)	442.07	
97	2/25/2031	1.3750%	747,162.73	928,212.12	(621.00)	(1,063.58)	442.58	
98	3/25/2031	1.3750%	745,612.67	928,654.69	(621.00)	(1,064.08)	443.08	
99	4/25/2031	1.3750%	744,060.83	929,097.78	(621.00)	(1,064.59)	443.59	
100	5/25/2031	1.3750%	742,507.21	929,541.37	(621.00)	(1,065.10)	444.10	
101	6/25/2031	1.3750%	740,951.82	929,985.47	(621.00)	(1,065.61)	444.61	
102	7/25/2031	1.3750%	739,394.64	930,430.08	(621.00)	(1,066.12)	445.12	
103	8/25/2031	1.3750%	737,835.68	930,875.19	(621.00)	(1,066.63)	445.63	
104	9/25/2031	1.3750%	736,274.93	931,320.82	(621.00)	(1,067.14)	446.14	
105	10/25/2031	1.3750%	734,712.39	931,766.96	(621.00)	(1,067.65)	446.65	
106	11/25/2031	1.3750%	733,148.06	932,213.61	(621.00)	(1,068.16)	447.16	
107	12/25/2031	1.3750%	731,581.94	932,660.77	(621.00)	(1,068.67)	447.67	
108	1/25/2032	1.3750%	730,014.03	933,108.44	(621.00)	(1,069.19)	448.19	
109	2/25/2032	1.3750%	728,444.32	933,556.63	(621.00)	(1,069.70)	448.70	
110	3/25/2032	1.3750%	726,872.81	934,005.33	(621.00)	(1,070.21)	449.21	
111	4/25/2032	1.3750%	725,299.50	934,454.55	(621.00)	(1,070.73)	449.73	
112	5/25/2032	1.3750%	723,724.39	934,904.27	(621.00)	(1,071.24)	450.24	
113	6/25/2032	1.3750%	722,147.47	935,354.52	(621.00)	(1,071.76)	450.76	
114	7/25/2032	1.3750%	720,568.74	935,805.28	(621.00)	(1,072.28)	451.28	
115	8/25/2032	1.3750%	718,988.21	936,256.56	(621.00)	(1,072.79)	451.79	
116	9/25/2032	1.3750%	717,405.87	936,708.35	(621.00)	(1,073.31)	452.31	
117	10/25/2032	1.3750%	715,821.71	937,160.66	(621.00)	(1,073.83)	452.83	
118	11/25/2032	1.3750%	714,235.73	937,613.49	(621.00)	(1,074.35)	453.35	
119	12/25/2032	1.3750%	712,647.94	938,066.84	(621.00)	(1,074.87)	453.87	
120	1/25/2033	1.3750%	711,058.33	938,520.71	(621.00)	(1,075.39)	454.39	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	2/25/2033	1.3750%	709,466.90	938,975.10	(621.00)	(1,075.91)	454.91	
122	3/25/2033	1.3750%	707,873.65	939,430.01	(621.00)	(1,076.43)	455.43	
123	4/25/2033	1.3750%	706,278.57	939,885.44	(621.00)	(1,076.95)	455.95	
124	5/25/2033	1.3750%	704,681.66	940,341.39	(621.00)	(1,077.47)	456.47	
125	6/25/2033	1.3750%	703,082.92	940,797.86	(621.00)	(1,078.00)	457.00	
126	7/25/2033	1.3750%	701,482.35	941,254.86	(621.00)	(1,078.52)	457.52	
127	8/25/2033	1.3750%	699,879.95	941,712.38	(621.00)	(1,079.05)	458.05	
128	9/25/2033	1.3750%	698,275.71	942,170.43	(621.00)	(1,079.57)	458.57	
129	10/25/2033	1.3750%	696,669.63	942,629.00	(621.00)	(1,080.10)	459.10	
130	11/25/2033	1.3750%	695,061.71	943,088.09	(621.00)	(1,080.62)	459.62	
131	12/25/2033	1.3750%	693,451.95	943,547.72	(621.00)	(1,081.15)	460.15	
132	1/25/2034	1.3750%	691,840.35	944,007.86	(621.00)	(1,081.68)	460.68	
133	2/25/2034	1.3750%	690,226.90	944,468.54	(621.00)	(1,082.20)	461.20	
134	3/25/2034	1.3750%	688,611.60	944,929.74	(621.00)	(1,082.73)	461.73	
135	4/25/2034	1.3750%	686,994.45	945,391.48	(621.00)	(1,083.26)	462.26	
136	5/25/2034	1.3750%	685,375.44	945,853.74	(621.00)	(1,083.79)	462.79	
137	6/25/2034	1.3750%	683,754.58	946,316.53	(621.00)	(1,084.32)	463.32	
138	7/25/2034	1.3750%	682,131.87	946,779.85	(621.00)	(1,084.85)	463.85	
139	8/25/2034	1.3750%	680,507.29	947,243.70	(621.00)	(1,085.38)	464.38	
140	9/25/2034	1.3750%	678,880.85	947,708.08	(621.00)	(1,085.92)	464.92	
141	10/25/2034	1.3750%	677,252.55	948,173.00	(621.00)	(1,086.45)	465.45	
142	11/25/2034	1.3750%	675,622.38	948,638.45	(621.00)	(1,086.98)	465.98	
143	12/25/2034	1.3750%	673,990.35	949,104.43	(621.00)	(1,087.52)	466.52	
144	1/25/2035	1.3750%	672,356.45	949,570.94	(621.00)	(1,088.05)	467.05	
145	2/25/2035	1.3750%	670,720.67	950,037.99	(621.00)	(1,088.59)	467.59	
146	3/25/2035	1.3750%	669,083.02	950,505.58	(621.00)	(1,089.12)	468.12	
147	4/25/2035	1.3750%	667,443.49	950,973.70	(621.00)	(1,089.66)	468.66	
148	5/25/2035	1.3750%	665,802.08	951,442.36	(621.00)	(1,090.19)	469.19	
149	6/25/2035	1.3750%	664,158.80	951,911.55	(621.00)	(1,090.73)	469.73	
150	7/25/2035	1.3750%	662,513.63	952,381.28	(621.00)	(1,091.27)	470.27	
151	8/25/2035	1.3750%	660,866.57	952,851.55	(621.00)	(1,091.81)	470.81	
152	9/25/2035	1.3750%	659,217.63	953,322.36	(621.00)	(1,092.35)	471.35	
153	10/25/2035	1.3750%	657,566.80	953,793.71	(621.00)	(1,092.89)	471.89	
154	11/25/2035	1.3750%	655,914.07	954,265.60	(621.00)	(1,093.43)	472.43	
155	12/25/2035	1.3750%	654,259.46	954,738.03	(621.00)	(1,093.97)	472.97	
156	1/25/2036	1.3750%	652,602.94	955,211.00	(621.00)	(1,094.51)	473.51	
157	2/25/2036	1.3750%	650,944.53	955,684.51	(621.00)	(1,095.06)	474.06	
158	3/25/2036	1.3750%	649,284.22	956,158.57	(621.00)	(1,095.60)	474.60	
159	4/25/2036	1.3750%	647,622.01	956,633.17	(621.00)	(1,096.14)	475.14	
160	5/25/2036	1.3750%	645,957.89	957,108.31	(621.00)	(1,096.69)	475.69	
161	6/25/2036	1.3750%	644,291.86	957,584.00	(621.00)	(1,097.23)	476.23	
162	7/25/2036	1.3750%	642,623.93	958,060.23	(621.00)	(1,097.78)	476.78	
163	8/25/2036	1.3750%	640,954.08	958,537.00	(621.00)	(1,098.32)	477.32	
164	9/25/2036	1.3750%	639,282.32	959,014.33	(621.00)	(1,098.87)	477.87	
165	10/25/2036	1.3750%	637,608.65	959,492.20	(621.00)	(1,099.42)	478.42	
166	11/25/2036	1.3750%	635,933.06	959,970.62	(621.00)	(1,099.97)	478.97	
167	12/25/2036	1.3750%	634,255.55	960,449.58	(621.00)	(1,100.52)	479.52	
168	1/25/2037	1.3750%	632,576.11	960,929.10	(621.00)	(1,101.06)	480.06	
169	2/25/2037	1.3750%	630,894.75	961,409.16	(621.00)	(1,101.61)	480.61	
170	3/25/2037	1.3750%	629,211.47	961,889.78	(621.00)	(1,102.17)	481.17	
171	4/25/2037	1.3750%	627,526.25	962,370.94	(621.00)	(1,102.72)	481.72	
172	5/25/2037	1.3750%	625,839.11	962,852.66	(621.00)	(1,103.27)	482.27	
173	6/25/2037	1.3750%	624,150.03	963,334.93	(621.00)	(1,103.82)	482.82	
174	7/25/2037	1.3750%	622,459.02	963,817.75	(621.00)	(1,104.37)	483.37	
175	8/25/2037	1.3750%	620,766.07	964,301.12	(621.00)	(1,104.93)	483.93	
176	9/25/2037	1.3750%	619,071.17	964,785.05	(621.00)	(1,105.48)	484.48	
177	10/25/2037	1.3750%	617,374.34	965,269.54	(621.00)	(1,106.04)	485.04	
178	11/25/2037	1.3750%	615,675.56	965,754.57	(621.00)	(1,106.59)	485.59	
179	12/25/2037	1.3750%	613,974.84	966,240.17	(621.00)	(1,107.15)	486.15	
180	1/25/2038	1.3750%	612,272.17	966,726.32	(621.00)	(1,107.71)	486.71	

USDA Rural Development

Payment Schedule

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Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	2/25/2038	1.3750%	610,567.54	967,213.02	(621.00)	(1,108.26)	487.26	
182	3/25/2038	1.3750%	608,860.97	967,700.29	(621.00)	(1,108.82)	487.82	
183	4/25/2038	1.3750%	607,152.44	968,188.11	(621.00)	(1,109.38)	488.38	
184	5/25/2038	1.3750%	605,441.95	968,676.49	(621.00)	(1,109.94)	488.94	
185	6/25/2038	1.3750%	603,729.50	969,165.44	(621.00)	(1,110.50)	489.50	
186	7/25/2038	1.3750%	602,015.08	969,654.94	(621.00)	(1,111.06)	490.06	
187	8/25/2038	1.3750%	600,298.71	970,145.00	(621.00)	(1,111.62)	490.62	
188	9/25/2038	1.3750%	598,580.36	970,635.63	(621.00)	(1,112.19)	491.19	
189	10/25/2038	1.3750%	596,860.05	971,126.81	(621.00)	(1,112.75)	491.75	
190	11/25/2038	1.3750%	595,137.77	971,618.56	(621.00)	(1,113.31)	492.31	
191	12/25/2038	1.3750%	593,413.51	972,110.88	(621.00)	(1,113.88)	492.88	
192	1/25/2039	1.3750%	591,687.28	972,603.75	(621.00)	(1,114.44)	493.44	
193	2/25/2039	1.3750%	589,959.07	973,097.19	(621.00)	(1,115.01)	494.01	
194	3/25/2039	1.3750%	588,228.88	973,591.20	(621.00)	(1,115.57)	494.57	
195	4/25/2039	1.3750%	586,496.71	974,085.77	(621.00)	(1,116.14)	495.14	
196	5/25/2039	1.3750%	584,762.55	974,580.91	(621.00)	(1,116.71)	495.71	
197	6/25/2039	1.3750%	583,026.40	975,076.62	(621.00)	(1,117.28)	496.28	
198	7/25/2039	1.3750%	581,288.27	975,572.90	(621.00)	(1,117.84)	496.84	
199	8/25/2039	1.3750%	579,548.14	976,069.74	(621.00)	(1,118.41)	497.41	
200	9/25/2039	1.3750%	577,806.02	976,567.15	(621.00)	(1,118.98)	497.98	
201	10/25/2039	1.3750%	576,061.91	977,065.14	(621.00)	(1,119.55)	498.55	
202	11/25/2039	1.3750%	574,315.79	977,563.69	(621.00)	(1,120.13)	499.13	
203	12/25/2039	1.3750%	572,567.68	978,062.82	(621.00)	(1,120.70)	499.70	
204	1/25/2040	1.3750%	570,817.56	978,562.51	(621.00)	(1,121.27)	500.27	
205	2/25/2040	1.3750%	569,065.44	979,062.78	(621.00)	(1,121.84)	500.84	
206	3/25/2040	1.3750%	567,311.30	979,563.63	(621.00)	(1,122.42)	501.42	
207	4/25/2040	1.3750%	565,555.16	980,065.04	(621.00)	(1,122.99)	501.99	
208	5/25/2040	1.3750%	563,797.01	980,567.03	(621.00)	(1,123.57)	502.57	
209	6/25/2040	1.3750%	562,036.84	981,069.60	(621.00)	(1,124.14)	503.14	
210	7/25/2040	1.3750%	560,274.66	981,572.74	(621.00)	(1,124.72)	503.72	
211	8/25/2040	1.3750%	558,510.45	982,076.46	(621.00)	(1,125.30)	504.30	
212	9/25/2040	1.3750%	556,744.23	982,580.76	(621.00)	(1,125.87)	504.87	
213	10/25/2040	1.3750%	554,975.98	983,085.63	(621.00)	(1,126.45)	505.45	
214	11/25/2040	1.3750%	553,205.70	983,591.08	(621.00)	(1,127.03)	506.03	
215	12/25/2040	1.3750%	551,433.40	984,097.11	(621.00)	(1,127.61)	506.61	
216	1/25/2041	1.3750%	549,659.06	984,603.73	(621.00)	(1,128.19)	507.19	
217	2/25/2041	1.3750%	547,882.70	985,110.92	(621.00)	(1,128.77)	507.77	
218	3/25/2041	1.3750%	546,104.29	985,618.69	(621.00)	(1,129.35)	508.35	
219	4/25/2041	1.3750%	544,323.85	986,127.05	(621.00)	(1,129.94)	508.94	
220	5/25/2041	1.3750%	542,541.37	986,635.98	(621.00)	(1,130.52)	509.52	
221	6/25/2041	1.3750%	540,756.85	987,145.50	(621.00)	(1,131.10)	510.10	
222	7/25/2041	1.3750%	538,970.28	987,655.61	(621.00)	(1,131.69)	510.69	
223	8/25/2041	1.3750%	537,181.67	988,166.30	(621.00)	(1,132.27)	511.27	
224	9/25/2041	1.3750%	535,391.00	988,677.57	(621.00)	(1,132.86)	511.86	
225	10/25/2041	1.3750%	533,598.28	989,189.43	(621.00)	(1,133.45)	512.45	
226	11/25/2041	1.3750%	531,803.51	989,701.88	(621.00)	(1,134.03)	513.03	
227	12/25/2041	1.3750%	530,006.69	990,214.91	(621.00)	(1,134.62)	513.62	
228	1/25/2042	1.3750%	528,207.80	990,728.53	(621.00)	(1,135.21)	514.21	
229	2/25/2042	1.3750%	526,406.85	991,242.74	(621.00)	(1,135.80)	514.80	
230	3/25/2042	1.3750%	524,603.84	991,757.54	(621.00)	(1,136.39)	515.39	
231	4/25/2042	1.3750%	522,798.77	992,272.93	(621.00)	(1,136.98)	515.98	
232	5/25/2042	1.3750%	520,991.62	992,788.91	(621.00)	(1,137.57)	516.57	
233	6/25/2042	1.3750%	519,182.40	993,305.48	(621.00)	(1,138.16)	517.16	
234	7/25/2042	1.3750%	517,371.12	993,822.64	(621.00)	(1,138.76)	517.76	
235	8/25/2042	1.3750%	515,557.75	994,340.40	(621.00)	(1,139.35)	518.35	
236	9/25/2042	1.3750%	513,742.31	994,858.74	(621.00)	(1,139.94)	518.94	
237	10/25/2042	1.3750%	511,924.79	995,377.69	(621.00)	(1,140.54)	519.54	
238	11/25/2042	1.3750%	510,105.18	995,897.22	(621.00)	(1,141.13)	520.13	
239	12/25/2042	1.3750%	508,283.49	996,417.36	(621.00)	(1,141.73)	520.73	
240	1/25/2043	1.3750%	506,459.71	996,938.08	(621.00)	(1,142.32)	521.32	

USDA Rural Development

Payment Schedule

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1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	2/25/2043	1.3750%	504,633.85	997,459.41	(621.00)	(1,142.92)	521.92	
242	3/25/2043	1.3750%	502,805.89	997,981.33	(621.00)	(1,143.52)	522.52	
243	4/25/2043	1.3750%	500,975.84	998,503.85	(621.00)	(1,144.12)	523.12	
244	5/25/2043	1.3750%	499,143.68	999,026.97	(621.00)	(1,144.72)	523.72	
245	6/25/2043	1.3750%	497,309.43	999,550.69	(621.00)	(1,145.32)	524.32	
246	7/25/2043	1.3750%	495,473.08	1,000,075.01	(621.00)	(1,145.92)	524.92	
247	8/25/2043	1.3750%	493,634.63	1,000,599.93	(621.00)	(1,146.52)	525.52	
248	9/25/2043	1.3750%	491,794.06	1,001,125.45	(621.00)	(1,147.12)	526.12	
249	10/25/2043	1.3750%	489,951.39	1,001,651.57	(621.00)	(1,147.73)	526.73	
250	11/25/2043	1.3750%	488,106.61	1,002,178.30	(621.00)	(1,148.33)	527.33	
251	12/25/2043	1.3750%	486,259.71	1,002,705.62	(621.00)	(1,148.93)	527.93	
252	1/25/2044	1.3750%	484,410.70	1,003,233.56	(621.00)	(1,149.54)	528.54	
253	2/25/2044	1.3750%	482,559.57	1,003,762.10	(621.00)	(1,150.14)	529.14	
254	3/25/2044	1.3750%	480,706.32	1,004,291.24	(621.00)	(1,150.75)	529.75	
255	4/25/2044	1.3750%	478,850.94	1,004,820.99	(621.00)	(1,151.36)	530.36	
256	5/25/2044	1.3750%	476,993.44	1,005,351.35	(621.00)	(1,151.97)	530.97	
257	6/25/2044	1.3750%	475,133.81	1,005,882.31	(621.00)	(1,152.57)	531.57	
258	7/25/2044	1.3750%	473,272.05	1,006,413.89	(621.00)	(1,153.18)	532.18	
259	8/25/2044	1.3750%	471,408.15	1,006,946.07	(621.00)	(1,153.79)	532.79	
260	9/25/2044	1.3750%	469,542.12	1,007,478.86	(621.00)	(1,154.40)	533.40	
261	10/25/2044	1.3750%	467,673.95	1,008,012.27	(621.00)	(1,155.01)	534.01	
262	11/25/2044	1.3750%	465,803.65	1,008,546.28	(621.00)	(1,155.63)	534.63	
263	12/25/2044	1.3750%	463,931.19	1,009,080.91	(621.00)	(1,156.24)	535.24	
264	1/25/2045	1.3750%	462,056.60	1,009,616.14	(621.00)	(1,156.85)	535.85	
265	2/25/2045	1.3750%	460,179.85	1,010,152.00	(621.00)	(1,157.47)	536.47	
266	3/25/2045	1.3750%	458,300.95	1,010,688.46	(621.00)	(1,158.08)	537.08	
267	4/25/2045	1.3750%	456,419.91	1,011,225.54	(621.00)	(1,158.70)	537.70	
268	5/25/2045	1.3750%	454,536.70	1,011,763.24	(621.00)	(1,159.31)	538.31	
269	6/25/2045	1.3750%	452,651.34	1,012,301.55	(621.00)	(1,159.93)	538.93	
270	7/25/2045	1.3750%	450,763.82	1,012,840.48	(621.00)	(1,160.55)	539.55	
271	8/25/2045	1.3750%	448,874.13	1,013,380.02	(621.00)	(1,161.16)	540.16	
272	9/25/2045	1.3750%	446,982.28	1,013,920.19	(621.00)	(1,161.78)	540.78	
273	10/25/2045	1.3750%	445,088.26	1,014,460.97	(621.00)	(1,162.40)	541.40	
274	11/25/2045	1.3750%	443,192.07	1,015,002.38	(621.00)	(1,163.02)	542.02	
275	12/25/2045	1.3750%	441,293.71	1,015,544.40	(621.00)	(1,163.64)	542.64	
276	1/25/2046	1.3750%	439,393.18	1,016,087.04	(621.00)	(1,164.27)	543.27	
277	2/25/2046	1.3750%	437,490.46	1,016,630.31	(621.00)	(1,164.89)	543.89	
278	3/25/2046	1.3750%	435,585.57	1,017,174.20	(621.00)	(1,165.51)	544.51	
279	4/25/2046	1.3750%	433,678.49	1,017,718.71	(621.00)	(1,166.14)	545.14	
280	5/25/2046	1.3750%	431,769.23	1,018,263.85	(621.00)	(1,166.76)	545.76	
281	6/25/2046	1.3750%	429,857.78	1,018,809.61	(621.00)	(1,167.39)	546.39	
282	7/25/2046	1.3750%	427,944.14	1,019,355.99	(621.00)	(1,168.01)	547.01	
283	8/25/2046	1.3750%	426,028.31	1,019,903.01	(621.00)	(1,168.64)	547.64	
284	9/25/2046	1.3750%	424,110.28	1,020,450.65	(621.00)	(1,169.27)	548.27	
285	10/25/2046	1.3750%	422,190.05	1,020,998.91	(621.00)	(1,169.89)	548.89	
286	11/25/2046	1.3750%	420,267.63	1,021,547.81	(621.00)	(1,170.52)	549.52	
287	12/25/2046	1.3750%	418,343.00	1,022,097.33	(621.00)	(1,171.15)	550.15	
288	1/25/2047	1.3750%	416,416.17	1,022,647.48	(621.00)	(1,171.78)	550.78	
289	2/25/2047	1.3750%	414,487.12	1,023,198.27	(621.00)	(1,172.41)	551.41	
290	3/25/2047	1.3750%	412,555.87	1,023,749.68	(621.00)	(1,173.05)	552.05	
291	4/25/2047	1.3750%	410,622.41	1,024,301.73	(621.00)	(1,173.68)	552.68	
292	5/25/2047	1.3750%	408,686.73	1,024,854.41	(621.00)	(1,174.31)	553.31	
293	6/25/2047	1.3750%	406,748.83	1,025,407.72	(621.00)	(1,174.95)	553.95	
294	7/25/2047	1.3750%	404,808.71	1,025,961.67	(621.00)	(1,175.58)	554.58	
295	8/25/2047	1.3750%	402,866.37	1,026,516.25	(621.00)	(1,176.22)	555.22	
296	9/25/2047	1.3750%	400,921.80	1,027,071.46	(621.00)	(1,176.85)	555.85	
297	10/25/2047	1.3750%	398,975.00	1,027,627.32	(621.00)	(1,177.49)	556.49	
298	11/25/2047	1.3750%	397,025.98	1,028,183.81	(621.00)	(1,178.13)	557.13	
299	12/25/2047	1.3750%	395,074.72	1,028,740.93	(621.00)	(1,178.77)	557.77	
300	1/25/2048	1.3750%	393,121.22	1,029,298.70	(621.00)	(1,179.40)	558.40	

USDA Rural Development

Payment Schedule

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Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	2/25/2048	1.3750%	391,165.49	1,029,857.10	(621.00)	(1,180.04)	559.04	
302	3/25/2048	1.3750%	389,207.51	1,030,416.15	(621.00)	(1,180.69)	559.69	
303	4/25/2048	1.3750%	387,247.29	1,030,975.83	(621.00)	(1,181.33)	560.33	
304	5/25/2048	1.3750%	385,284.83	1,031,536.16	(621.00)	(1,181.97)	560.97	
305	6/25/2048	1.3750%	383,320.12	1,032,097.13	(621.00)	(1,182.61)	561.61	
306	7/25/2048	1.3750%	381,353.15	1,032,658.74	(621.00)	(1,183.25)	562.25	
307	8/25/2048	1.3750%	379,383.93	1,033,220.99	(621.00)	(1,183.90)	562.90	
308	9/25/2048	1.3750%	377,412.46	1,033,783.89	(621.00)	(1,184.54)	563.54	
309	10/25/2048	1.3750%	375,438.73	1,034,347.44	(621.00)	(1,185.19)	564.19	
310	11/25/2048	1.3750%	373,462.73	1,034,911.63	(621.00)	(1,185.84)	564.84	
311	12/25/2048	1.3750%	371,484.47	1,035,476.46	(621.00)	(1,186.48)	565.48	
312	1/25/2049	1.3750%	369,503.94	1,036,041.95	(621.00)	(1,187.13)	566.13	
313	2/25/2049	1.3750%	367,521.15	1,036,608.08	(621.00)	(1,187.78)	566.78	
314	3/25/2049	1.3750%	365,536.08	1,037,174.86	(621.00)	(1,188.43)	567.43	
315	4/25/2049	1.3750%	363,548.74	1,037,742.29	(621.00)	(1,189.08)	568.08	
316	5/25/2049	1.3750%	361,559.12	1,038,310.37	(621.00)	(1,189.73)	568.73	
317	6/25/2049	1.3750%	359,567.22	1,038,879.10	(621.00)	(1,190.38)	569.38	
318	7/25/2049	1.3750%	357,573.04	1,039,448.48	(621.00)	(1,191.03)	570.03	
319	8/25/2049	1.3750%	355,576.57	1,040,018.52	(621.00)	(1,191.69)	570.69	
320	9/25/2049	1.3750%	353,577.82	1,040,589.20	(621.00)	(1,192.34)	571.34	
321	10/25/2049	1.3750%	351,576.78	1,041,160.54	(621.00)	(1,193.00)	572.00	
322	11/25/2049	1.3750%	349,573.44	1,041,732.54	(621.00)	(1,193.65)	572.65	
323	12/25/2049	1.3750%	347,567.81	1,042,305.19	(621.00)	(1,194.31)	573.31	
324	1/25/2050	1.3750%	345,559.88	1,042,878.50	(621.00)	(1,194.96)	573.96	
325	2/25/2050	1.3750%	343,549.64	1,043,452.47	(621.00)	(1,195.62)	574.62	
326	3/25/2050	1.3750%	341,537.11	1,044,027.09	(621.00)	(1,196.28)	575.28	
327	4/25/2050	1.3750%	339,522.27	1,044,602.37	(621.00)	(1,196.94)	575.94	
328	5/25/2050	1.3750%	337,505.12	1,045,178.31	(621.00)	(1,197.60)	576.60	
329	6/25/2050	1.3750%	335,485.66	1,045,754.91	(621.00)	(1,198.26)	577.26	
330	7/25/2050	1.3750%	333,463.88	1,046,332.17	(621.00)	(1,198.92)	577.92	
331	8/25/2050	1.3750%	331,439.79	1,046,910.09	(621.00)	(1,199.58)	578.58	
332	9/25/2050	1.3750%	329,413.38	1,047,488.68	(621.00)	(1,200.25)	579.25	
333	10/25/2050	1.3750%	327,384.65	1,048,067.93	(621.00)	(1,200.91)	579.91	
334	11/25/2050	1.3750%	325,353.59	1,048,647.84	(621.00)	(1,201.58)	580.58	
335	12/25/2050	1.3750%	323,320.21	1,049,228.41	(621.00)	(1,202.24)	581.24	
336	1/25/2051	1.3750%	321,284.49	1,049,809.65	(621.00)	(1,202.91)	581.91	
337	2/25/2051	1.3750%	319,246.45	1,050,391.56	(621.00)	(1,203.57)	582.57	
338	3/25/2051	1.3750%	317,206.07	1,050,974.13	(621.00)	(1,204.24)	583.24	
339	4/25/2051	1.3750%	315,163.35	1,051,557.37	(621.00)	(1,204.91)	583.91	
340	5/25/2051	1.3750%	313,118.28	1,052,141.28	(621.00)	(1,205.58)	584.58	
341	6/25/2051	1.3750%	311,070.88	1,052,725.86	(621.00)	(1,206.25)	585.25	
342	7/25/2051	1.3750%	309,021.13	1,053,311.11	(621.00)	(1,206.92)	585.92	
343	8/25/2051	1.3750%	306,969.03	1,053,897.03	(621.00)	(1,207.59)	586.59	
344	9/25/2051	1.3750%	304,914.58	1,054,483.62	(621.00)	(1,208.26)	587.26	
345	10/25/2051	1.3750%	302,857.78	1,055,070.88	(621.00)	(1,208.94)	587.94	
346	11/25/2051	1.3750%	300,798.62	1,055,658.82	(621.00)	(1,209.61)	588.61	
347	12/25/2051	1.3750%	298,737.10	1,056,247.43	(621.00)	(1,210.28)	589.28	
348	1/25/2052	1.3750%	296,673.21	1,056,836.71	(621.00)	(1,210.96)	589.96	
349	2/25/2052	1.3750%	294,606.97	1,057,426.67	(621.00)	(1,211.63)	590.63	
350	3/25/2052	1.3750%	292,538.35	1,058,017.30	(621.00)	(1,212.31)	591.31	
351	4/25/2052	1.3750%	290,467.37	1,058,608.62	(621.00)	(1,212.99)	591.99	
352	5/25/2052	1.3750%	288,394.01	1,059,200.60	(621.00)	(1,213.67)	592.67	
353	6/25/2052	1.3750%	286,318.27	1,059,793.27	(621.00)	(1,214.35)	593.35	
354	7/25/2052	1.3750%	284,240.16	1,060,386.62	(621.00)	(1,215.03)	594.03	
355	8/25/2052	1.3750%	282,159.67	1,060,980.64	(621.00)	(1,215.71)	594.71	
356	9/25/2052	1.3750%	280,076.79	1,061,575.35	(621.00)	(1,216.39)	595.39	
357	10/25/2052	1.3750%	277,991.53	1,062,170.74	(621.00)	(1,217.07)	596.07	
358	11/25/2052	1.3750%	275,903.87	1,062,766.81	(621.00)	(1,217.75)	596.75	
359	12/25/2052	1.3750%	273,813.83	1,063,363.56	(621.00)	(1,218.44)	597.44	
360	1/25/2053	1.3750%	271,721.39	1,063,961.00	(621.00)	(1,219.12)	598.12	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	2/25/2053	1.3750%	269,626.55	1,064,559.12	(621.00)	(1,219.81)	598.81	
362	3/25/2053	1.3750%	267,529.31	1,065,157.93	(621.00)	(1,220.49)	599.49	
363	4/25/2053	1.3750%	265,429.67	1,065,757.42	(621.00)	(1,221.18)	600.18	
364	5/25/2053	1.3750%	263,327.62	1,066,357.61	(621.00)	(1,221.87)	600.87	
365	6/25/2053	1.3750%	261,223.17	1,066,958.47	(621.00)	(1,222.56)	601.56	
366	7/25/2053	1.3750%	259,116.30	1,067,560.03	(621.00)	(1,223.25)	602.25	
367	8/25/2053	1.3750%	257,007.02	1,068,162.28	(621.00)	(1,223.94)	602.94	
368	9/25/2053	1.3750%	254,895.32	1,068,765.21	(621.00)	(1,224.63)	603.63	
369	10/25/2053	1.3750%	252,781.20	1,069,368.84	(621.00)	(1,225.32)	604.32	
370	11/25/2053	1.3750%	250,664.66	1,069,973.16	(621.00)	(1,226.01)	605.01	
371	12/25/2053	1.3750%	248,545.70	1,070,578.17	(621.00)	(1,226.70)	605.70	
372	1/25/2054	1.3750%	246,424.30	1,071,183.87	(621.00)	(1,227.40)	606.40	
373	2/25/2054	1.3750%	244,300.48	1,071,790.27	(621.00)	(1,228.09)	607.09	
374	3/25/2054	1.3750%	242,174.22	1,072,397.36	(621.00)	(1,228.79)	607.79	
375	4/25/2054	1.3750%	240,045.53	1,073,005.15	(621.00)	(1,229.49)	608.49	
376	5/25/2054	1.3750%	237,914.39	1,073,613.64	(621.00)	(1,230.18)	609.18	
377	6/25/2054	1.3750%	235,780.82	1,074,222.82	(621.00)	(1,230.88)	609.88	
378	7/25/2054	1.3750%	233,644.80	1,074,832.70	(621.00)	(1,231.58)	610.58	
379	8/25/2054	1.3750%	231,506.33	1,075,443.28	(621.00)	(1,232.28)	611.28	
380	9/25/2054	1.3750%	229,365.41	1,076,054.56	(621.00)	(1,232.98)	611.98	
381	10/25/2054	1.3750%	227,222.04	1,076,666.54	(621.00)	(1,233.68)	612.68	
382	11/25/2054	1.3750%	225,076.22	1,077,279.22	(621.00)	(1,234.38)	613.38	
383	12/25/2054	1.3750%	222,927.93	1,077,892.60	(621.00)	(1,235.09)	614.09	
384	1/25/2055	1.3750%	220,777.18	1,078,506.68	(621.00)	(1,235.79)	614.79	
385	2/25/2055	1.3750%	218,623.97	1,079,121.47	(621.00)	(1,236.49)	615.49	
386	3/25/2055	1.3750%	216,468.29	1,079,736.97	(621.00)	(1,237.20)	616.20	
387	4/25/2055	1.3750%	214,310.15	1,080,353.17	(621.00)	(1,237.90)	616.90	
388	5/25/2055	1.3750%	212,149.52	1,080,970.07	(621.00)	(1,238.61)	617.61	
389	6/25/2055	1.3750%	209,986.43	1,081,587.68	(621.00)	(1,239.32)	618.32	
390	7/25/2055	1.3750%	207,820.85	1,082,206.00	(621.00)	(1,240.03)	619.03	
391	8/25/2055	1.3750%	205,652.79	1,082,825.03	(621.00)	(1,240.74)	619.74	
392	9/25/2055	1.3750%	203,482.25	1,083,444.77	(621.00)	(1,241.45)	620.45	
393	10/25/2055	1.3750%	201,309.22	1,084,065.21	(621.00)	(1,242.16)	621.16	
394	11/25/2055	1.3750%	199,133.70	1,084,686.37	(621.00)	(1,242.87)	621.87	
395	12/25/2055	1.3750%	196,955.69	1,085,308.24	(621.00)	(1,243.58)	622.58	
396	1/25/2056	1.3750%	194,775.19	1,085,930.82	(621.00)	(1,244.30)	623.30	
397	2/25/2056	1.3750%	192,592.18	1,086,554.12	(621.00)	(1,245.01)	624.01	
398	3/25/2056	1.3750%	190,406.67	1,087,178.13	(621.00)	(1,245.72)	624.72	
399	4/25/2056	1.3750%	188,218.66	1,087,802.85	(621.00)	(1,246.44)	625.44	
400	5/25/2056	1.3750%	186,028.14	1,088,428.29	(621.00)	(1,247.16)	626.16	
401	6/25/2056	1.3750%	183,835.12	1,089,054.45	(621.00)	(1,247.87)	626.87	
402	7/25/2056	1.3750%	181,639.58	1,089,681.33	(621.00)	(1,248.59)	627.59	
403	8/25/2056	1.3750%	179,441.52	1,090,308.92	(621.00)	(1,249.31)	628.31	
404	9/25/2056	1.3750%	177,240.94	1,090,937.23	(621.00)	(1,250.03)	629.03	
405	10/25/2056	1.3750%	175,037.85	1,091,566.26	(621.00)	(1,250.75)	629.75	
406	11/25/2056	1.3750%	172,832.23	1,092,196.02	(621.00)	(1,251.47)	630.47	
407	12/25/2056	1.3750%	170,624.08	1,092,826.49	(621.00)	(1,252.20)	631.20	
408	1/25/2057	1.3750%	168,413.40	1,093,457.69	(621.00)	(1,252.92)	631.92	
409	2/25/2057	1.3750%	166,200.19	1,094,089.61	(621.00)	(1,253.64)	632.64	
410	3/25/2057	1.3750%	163,984.44	1,094,722.25	(621.00)	(1,254.37)	633.37	
411	4/25/2057	1.3750%	161,766.15	1,095,355.62	(621.00)	(1,255.10)	634.10	
412	5/25/2057	1.3750%	159,545.32	1,095,989.72	(621.00)	(1,255.82)	634.82	
413	6/25/2057	1.3750%	157,321.95	1,096,624.54	(621.00)	(1,256.55)	635.55	
414	7/25/2057	1.3750%	155,096.03	1,097,260.09	(621.00)	(1,257.28)	636.28	
415	8/25/2057	1.3750%	152,867.56	1,097,896.37	(621.00)	(1,258.01)	637.01	
416	9/25/2057	1.3750%	150,636.53	1,098,533.37	(621.00)	(1,258.74)	637.74	
417	10/25/2057	1.3750%	148,402.95	1,099,171.11	(621.00)	(1,259.47)	638.47	
418	11/25/2057	1.3750%	146,166.81	1,099,809.58	(621.00)	(1,260.20)	639.20	
419	12/25/2057	1.3750%	143,928.11	1,100,448.77	(621.00)	(1,260.93)	639.93	
420	1/25/2058	1.3750%	141,686.84	1,101,088.70	(621.00)	(1,261.66)	640.66	

USDA Rural Development

Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

1/25/2023

Town of Delmont

Sewer Porperty Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	2/25/2058	1.3750%	139,443.01	1,101,729.37	(621.00)	(1,262.40)	641.40	
422	3/25/2058	1.3750%	137,196.60	1,102,370.77	(621.00)	(1,263.13)	642.13	
423	4/25/2058	1.3750%	134,947.62	1,103,012.90	(621.00)	(1,263.87)	642.87	
424	5/25/2058	1.3750%	132,696.06	1,103,655.77	(621.00)	(1,264.61)	643.61	
425	6/25/2058	1.3750%	130,441.92	1,104,299.37	(621.00)	(1,265.34)	644.34	
426	7/25/2058	1.3750%	128,185.20	1,104,943.72	(621.00)	(1,266.08)	645.08	
427	8/25/2058	1.3750%	125,925.90	1,105,588.80	(621.00)	(1,266.82)	645.82	
428	9/25/2058	1.3750%	123,664.00	1,106,234.62	(621.00)	(1,267.56)	646.56	
429	10/25/2058	1.3750%	121,399.51	1,106,881.18	(621.00)	(1,268.30)	647.30	
430	11/25/2058	1.3750%	119,132.43	1,107,528.48	(621.00)	(1,269.04)	648.04	
431	12/25/2058	1.3750%	116,862.75	1,108,176.52	(621.00)	(1,269.79)	648.79	
432	1/25/2059	1.3750%	114,590.47	1,108,825.31	(621.00)	(1,270.53)	649.53	
433	2/25/2059	1.3750%	112,315.59	1,109,474.84	(621.00)	(1,271.27)	650.27	
434	3/25/2059	1.3750%	110,038.10	1,110,125.11	(621.00)	(1,272.02)	651.02	
435	4/25/2059	1.3750%	107,758.00	1,110,776.13	(621.00)	(1,272.76)	651.76	
436	5/25/2059	1.3750%	105,475.29	1,111,427.89	(621.00)	(1,273.51)	652.51	
437	6/25/2059	1.3750%	103,189.96	1,112,080.41	(621.00)	(1,274.26)	653.26	
438	7/25/2059	1.3750%	100,902.01	1,112,733.66	(621.00)	(1,275.01)	654.01	
439	8/25/2059	1.3750%	98,611.44	1,113,387.67	(621.00)	(1,275.76)	654.76	
440	9/25/2059	1.3750%	96,318.25	1,114,042.43	(621.00)	(1,276.51)	655.51	
441	10/25/2059	1.3750%	94,022.43	1,114,697.94	(621.00)	(1,277.26)	656.26	
442	11/25/2059	1.3750%	91,723.98	1,115,354.19	(621.00)	(1,278.01)	657.01	
443	12/25/2059	1.3750%	89,422.89	1,116,011.20	(621.00)	(1,278.76)	657.76	
444	1/25/2060	1.3750%	87,119.17	1,116,668.97	(621.00)	(1,279.52)	658.52	
445	2/25/2060	1.3750%	84,812.81	1,117,327.48	(621.00)	(1,280.27)	659.27	
446	3/25/2060	1.3750%	82,503.81	1,117,986.75	(621.00)	(1,281.03)	660.03	
447	4/25/2060	1.3750%	80,192.16	1,118,646.78	(621.00)	(1,281.78)	660.78	
448	5/25/2060	1.3750%	77,877.86	1,119,307.56	(621.00)	(1,282.54)	661.54	
449	6/25/2060	1.3750%	75,560.91	1,119,969.10	(621.00)	(1,283.30)	662.30	
450	7/25/2060	1.3750%	73,241.30	1,120,631.40	(621.00)	(1,284.06)	663.06	
451	8/25/2060	1.3750%	70,919.04	1,121,294.46	(621.00)	(1,284.82)	663.82	
452	9/25/2060	1.3750%	68,594.11	1,121,958.27	(621.00)	(1,285.58)	664.58	
453	10/25/2060	1.3750%	66,266.53	1,122,622.85	(621.00)	(1,286.34)	665.34	
454	11/25/2060	1.3750%	63,936.27	1,123,288.19	(621.00)	(1,287.10)	666.10	
455	12/25/2060	1.3750%	61,603.35	1,123,954.29	(621.00)	(1,287.86)	666.86	
456	1/25/2061	1.3750%	59,267.75	1,124,621.16	(621.00)	(1,288.63)	667.63	
457	2/25/2061	1.3750%	56,929.47	1,125,288.78	(621.00)	(1,289.39)	668.39	
458	3/25/2061	1.3750%	54,588.52	1,125,957.18	(621.00)	(1,290.16)	669.16	
459	4/25/2061	1.3750%	52,244.88	1,126,626.34	(621.00)	(1,290.93)	669.93	
460	5/25/2061	1.3750%	49,898.56	1,127,296.26	(621.00)	(1,291.69)	670.69	
461	6/25/2061	1.3750%	47,549.55	1,127,966.96	(621.00)	(1,292.46)	671.46	
462	7/25/2061	1.3750%	45,197.85	1,128,638.42	(621.00)	(1,293.23)	672.23	
463	8/25/2061	1.3750%	42,843.45	1,129,310.65	(621.00)	(1,294.00)	673.00	
464	9/25/2061	1.3750%	40,486.36	1,129,983.65	(621.00)	(1,294.77)	673.77	
465	10/25/2061	1.3750%	38,126.57	1,130,657.42	(621.00)	(1,295.55)	674.55	
466	11/25/2061	1.3750%	35,764.07	1,131,331.97	(621.00)	(1,296.32)	675.32	
467	12/25/2061	1.3750%	33,398.86	1,132,007.29	(621.00)	(1,297.09)	676.09	
468	1/25/2062	1.3750%	31,030.95	1,132,683.38	(621.00)	(1,297.87)	676.87	
469	2/25/2062	1.3750%	28,660.32	1,133,360.25	(621.00)	(1,298.64)	677.64	
470	3/25/2062	1.3750%	26,286.97	1,134,037.89	(621.00)	(1,299.42)	678.42	
471	4/25/2062	1.3750%	23,910.91	1,134,716.31	(621.00)	(1,300.20)	679.20	
472	5/25/2062	1.3750%	21,532.12	1,135,395.50	(621.00)	(1,300.97)	679.97	
473	6/25/2062	1.3750%	19,150.61	1,136,075.48	(621.00)	(1,301.75)	680.75	
474	7/25/2062	1.3750%	16,766.36	1,136,756.23	(621.00)	(1,302.53)	681.53	
475	8/25/2062	1.3750%	14,379.39	1,137,437.76	(621.00)	(1,303.31)	682.31	
476	9/25/2062	1.3750%	11,989.68	1,138,120.08	(621.00)	(1,304.10)	683.10	
477	10/25/2062	1.3750%	9,597.23	1,138,803.17	(621.00)	(1,304.88)	683.88	
478	11/25/2062	1.3750%	7,202.05	1,139,487.05	(621.00)	(1,305.66)	684.66	
477	10/25/2062	1.3750%	4,804.11	1,140,171.71	(621.00)	(1,306.45)	685.45	
478	11/25/2062	1.3750%	3,605.15	1,140,857.16	(621.00)	(1,307.23)	686.23	